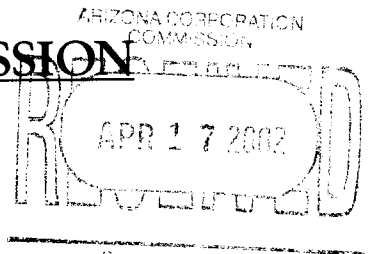


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01351A
ELFRIDA DOMESTIC WATER USERS ASSOCIATION
P.O. BOX 356
ELFRIDA AZ 85610-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-19-02 Cw

SCANNED

COMPANY INFORMATION

Company Name (Business Name) ELFRIDA DOMESTIC WATER USERS ASSOCIATION

Mailing Address P.O. Box 356
(Street)

ELFRIDA
(City)

ARIZONA
(State)

85610
(Zip)

520-642-3559
Telephone No. (Include Area Code)

520-642-1219
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: PAUL HAMMOCK SEC. & TREAS. , MANAGER
(Name) (Title)

10858 N. MARTINEAU
(Street)

ELFRIDA
(City)

AZ.
(State)

85610
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: DALE MORTENSON

(Name)

P.O. Box 96
(Street)

ELFRIDA,
(City)

Az.
(State)

85610
(Zip)

520-642-3682
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: PAUL A. SMITH

(Name)

312 Az. St. (P.O. Box 5645)
(Street)

BISBEE
(City)

Az
(State)

85603
(Zip)

520-432-6970
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) A NON-STOCK CORPORATION

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

ELFRIDA DOMESTIC WATER USERS ASSOCIATION

UTILITY PLANT IN SERVICE

12-31-01

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,986	4,745	4,241
307	Wells and Springs	39,253	17,592	21,661
311	Pumping Equipment	19,994	13,228	6,766
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,103	8,103	---
331	Transmission and Distribution Mains	77,543	51,136	26,407
333	Services	7,265	5,315	1,950
334	Meters and Meter Installations	6,200	5,431	769
335	Hydrants	673	662	11
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	168,017	106,212	61,805

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

FLORIDA DOMESTIC WATER USERS ASSOCIATION

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

12-31-01

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,986	5%	449
307	Wells and Springs	39,253	✓	1,963
311	Pumping Equipment	19,994	✓	1,000
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,103	✓	408
331	Transmission and Distribution Mains	77,543	✓	3,539
333	Services	7,265	✓	363
334	Meters and Meter Installations	6,200	✓	310
335	Hydrants	673	✓	34
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	168,017		8,066

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

ELFRIDA DOMESTIC WATER USERS ASSOCIATION

BALANCE SHEET

12-31-01

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,756	\$ 13,532
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,701	4,595
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	300	300
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,757	\$ 18,427
	FIXED ASSETS		
101	Utility Plant in Service	\$ 155,016	\$ 168,017
103	Property Held for Future Use		
105	Construction Work in Progress	-	5,565
108	Accumulated Depreciation – Utility Plant	98,146	106,212
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 56,870	\$ 67,370
	TOTAL ASSETS	\$ 70,627	\$ 85,797

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOCIATION

BALANCE SHEET (CONTINUED)

12-31-01

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 250	\$ 250
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,585	2,000
236	Accrued Taxes	1,190	1,345
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3,025	\$ 3,595
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,250	22,034
272	Less: Amortization of Contributions	1,844	2,919
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 13,406	\$ 19,085
	TOTAL LIABILITIES	\$ 16,431	\$ 22,680
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	54,196	63,117
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 54,196	\$ 63,117
	TOTAL LIABILITIES AND CAPITAL	\$ 70,627	\$ 85,797

COMPANY NAME ELERIDA DOMESTIC WATER USERS ASSOCIATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

FYE 12-31-01

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 35,959	\$ 49,226
460	Unmetered Water Revenue	621	2,099
474	Other Water Revenues	236	89
	TOTAL REVENUES	\$ 36,816	\$ 51,414
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 8,853	\$ 8,882
610	Purchased Water		
615	Purchased Power	7,546	7,773
618	Chemicals		
620	Repairs and Maintenance	1,213	4,041
621	Office Supplies and Expense	3,324	1,655
630	Outside Services	-	3,515
635	Water Testing	1,940	1,125
641	Rents	3,000	3,962
650	Transportation Expenses	3,353	4,143
657	Insurance - General Liability	595	858
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6,988	8,066
408	Taxes Other Than Income	670	230
408.11	Property Taxes	2,135	2,134
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 39,617	\$ 46,384
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 25	\$ 20
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 25	\$ 20
	NET INCOME/(LOSS)	\$ < 2,776 >	\$ 5,050

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOCIATION

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		NONE		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOCIATION

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-573834	NEW WELL NOT PUMPING YET			
55-608154	30	250	12"	4"
55-608155	15	100	12"	6"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 8

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	✓	11	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000 GAL	1	6,000 GAL	1
		5,000 GAL	1

STATISTICAL INFORMATION

12-31-01

Total number of customers 235

Total number of gallons sold 38,918,663 gallons

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOCIATION YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported --0--
Estimated or Actual Federal Tax Liability --0--

State Taxable Income Reported --0--
Estimated or Actual State Tax Liability --0--

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances --0--
Amount of Gross-Up Tax Collected --0--
Total Grossed-Up Contributions/Advances --0--

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Paul H. R.
SIGNATURE

4/15/02
DATE

PAUL HAMMOCK
PRINTED NAME

SBC - TREAS.
TITLE

COMPANY NAME FLORIDA DOMESTIC WATER USERS ASSOCIATION YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

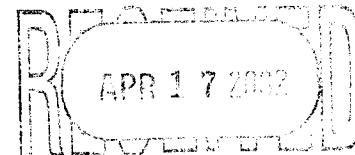
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 2,134

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>PAUL HAMMECK SEC. - TREAS. OF</u>
COMPANY NAME	<u>ELFRIDA DOMESTIC WATER USERS ASSOCIATION</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 52,431

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,089
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

April



MY COMMISSION Expires August 19, 2002

Notary Public State of Arizona
Cochise County
Donald L. Bartol, Jr.
Expires August 19, 2002

Paul Hammek SEC. - TREAS.
SIGNATURE OF OWNER OR OFFICIAL
520-642-3559
TELEPHONE NUMBER

COUNTY NAME	<u>Cochise</u>
MONTH	<u>April</u> 20 <u>02</u>
<u>Donald L. Bartol, Jr.</u> SIGNATURE OF NOTARY PUBLIC	